

DS-4848 (Rev. 3/05)
AUTHORITY: Section 102, Act 94,
P.A., 1979, as amended.
COMPLETION: REQUIRED. (by
P.A. 94 of 1979, Section 102 (4)).

Michigan Department of Education
OFFICE OF STATE AID AND SCHOOL FINANCE
P.O. Box 30106, Lansing, Michigan 48909

*Direction questions regarding this form to
Glenda Rader at (517) 335-0524.*

GENERAL FUND BUDGETARY CONTROL REPORT

NAME OF SCHOOL DISTRICT	DISTRICT CODE
FOR THE MONTH ENDING:	DATE PREPARED

FINANCIAL DATA

<u>TITLE</u>		BUDGET	ACTUAL Year-to-Date	PROJECTED To-Year-End	VARIANCE (Column 1 less Columns 2 & 3)
		(1)	(2)	(3)	(4)
1	BEGINNING FUND EQUITY (See B.)				
2	ADD: Revenues 1XX--Local Sources				
3	3XX--State Sources				
4	4XX--Federal Sources				
5	592--Long Term Notes				
6	5XX--Incoming Transfers and Other Transactions				
7	6XX--Fund Modifications				
8	TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS				
9	TOTAL RESOURCES AVAILABLE				
10	1XX--LESS Expenditure Instruction Expense (including Fringe Benefits)				
11	21X--Support Services: Pupil				
12	22X--Support Services: Instructional Staff				
13	23X--Support Services: General Administration				
14	24X--Support Services: School Administration				
15	25X--Support Services: Business				
16	26X--Support Services: Operations/Maintenance				
17	27X--Support Services: Transportation				
18	28X--Support Services: Central				
19	29X--Support Services: Other				
20	3XX--Community Services				
21	4XX--Outgoing Transfers and Other Transactions				
22	5XX--Debt Service				
23	6XX--Fund Modifications				
24	TOTAL EXPENDITURES, OUTGOING TRANSFERS & OTHER TRANSACTIONS				
25	ENDING FUND BALANCE				